

**PGBHA**  
**STATEMENT OF FINANCIAL POSITION**  
**AS OF:** June 30, 2004

**ASSETS**

**Current Assets**

<b>101</b> Cash	\$359,035
<b>102</b> Current Investments	\$39,119
<b>103</b> Accounts Receivable (net)	\$8,959,337
<b>104</b> Notes Receivable (current portion)	\$0
<b>105</b> Prepaid Expenses	\$65,870
<b>106</b> Other Current Assets	\$3,858
<b>107</b> Total Current Assets	\$9,427,219

**Non Current Assets**

<b>108</b> Land	\$100,000
<b>109</b> Building	\$791,108
<b>110</b> Leasehold Improvements	\$828
<b>111</b> Furniture and Equipment	\$1,982,686
<b>112</b> Vehicles	\$55,631
<b>113</b> Total Property and Equipment	\$2,930,253
<b>114 Less: Accumulated Depreciation</b>	\$1,682,124
<b>115</b> Net Property and Equipment	\$1,248,129
<b>116</b> Notes Receivable (net of current portion)	\$0
<b>117</b> Performance Bond	\$3,278,969
<b>118</b> Long Term Investments	\$0
<b>119</b> Deposits	\$0
<b>120</b> Other Noncurrent Assets	\$0
<b>121</b> Total Noncurrent Assets	\$4,527,098
<b>122 TOTAL ASSETS</b>	<b>\$13,954,317</b>

**LIABILITIES AND NET ASSETS/EQUITY**

**CURRENT LIABILITIES**

<b>201</b> Incurred But Not Reported Claims	\$5,367,439
<b>202</b> Reported But Unpaid Claims	\$3,838,739
<b>203</b> Payable to ADHS	\$0
<b>204</b> Other Amounts Payable to Providers	\$0
<b>205</b> Trade Accounts Payable	\$245,286
<b>206</b> Accrued Salaries and Benefits	\$115,369
<b>207</b> Long-term Debt (current portion)	\$0
<b>208</b> Deferred Revenue (disclose on Schedule A)	\$106,237
<b>209</b> Risk Pool Payable	\$0
<b>210</b> Other Current Liabilities	\$1,367
<b>211</b> Total Current Liabilities	\$9,674,437

**NONCURRENT LIABILITIES**

<b>212</b> Long-term debt (net of current portion)	\$0
<b>213</b> Loss Contingencies (disclosed on Schedule A)	\$0
<b>214</b> Other Noncurrent Liabilities	\$0
<b>215</b> Total Noncurrent Liabilities	\$0

<b>216 TOTAL LIABILITIES</b>	\$9,674,437
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<b>217 NET ASSETS/EQUITY</b>	
Unrestricted Assets	\$4,279,880
Restricted Assets	\$0

<b>218 TOTAL LIABILITIES AND NET ASSETS/EQUITY</b>	<b>\$13,954,317</b>
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**PGBHA  
STATEMENT OF FINANCIAL POSITION**

**AS OF:** June 30, 2004

**Schedule A Disclosures**

**ASSETS:**

**Cash**

Restricted	
Unrestricted	\$359,035
Total Cash	<u><u>\$359,035</u></u>

**Accounts Receivable\*\***

**ADHS\***

<u>Program ID</u>	<u>Category ID</u>	
Current Year		
NTXIX/XXI SMI		\$2,500
NTXIX/XXI Child		\$14,112
NTXIX/XXI Child		\$4,607
Sub Abuse		\$144,752
TXIX SMI		\$881,665
TXIX GMHSA		\$715,049
TXIX DD Child		\$21,646
TXIX DD Adult		\$31,848
TXIX DD Child	Rate Increase	\$8,146
TXIX DD Adult	Rate Increase	\$11,411
TXIX Child	Profit/Risk Corridor	\$3,705,251
TXIX SMI	Profit/Risk Corridor	\$537,251
TXIX GMHSA	Profit/Risk Corridor	\$2,591,969
TXXI Child	Profit/Risk Corridor	\$283,479
Select Program	Select Category	\$0
Select Program	Select Category	\$0
Prior Year		
Select Program		\$0
Select Program		\$0

**LIABILITIES:**

**IBNR Claims Estimate**

Current Year	
FY2004	\$5,367,439
Prior Year	
FY2003	\$0
Total IBNR	<u><u>\$5,367,439</u></u>

**Payable to ADHS (Detail of Line 203)**

<u>Program ID</u>	<u>Category ID</u>	
Current Year		
Select Program	Profit/Risk Corridor	\$0
Select Program	Profit/Risk Corridor	\$0
Prior Year		
Select Program	Select Category	
Select Program	Select Category	
Total Payable - ADHS		<u><u>\$0</u></u>

**Deferred Revenue from: (Detail of Line 208)**

<u>Program ID</u>	<u>Category ID</u>	
Current Year		
HB2003 SMI		\$2,740
HB2003 Child		\$2,028
Select Program		\$0
Select Program		\$0
Select Program		\$0
Prior Year		
HB2003 SMI		\$101,469
Total Deferred Revenue		<u><u>\$106,237</u></u>

**Other\***

## Current Year

Pinal County Community College \$792

AZ Department of Economic Security \$4,858

## Prior Year

Identify Receivable

Identify Receivable

Allowance for Doubtful Accounts

Identify Amount

Identify Amount

Total Accounts Receivable \$8,959,337**Other Current Assets (Detail of Line 106)**

Deposits \$3,858

Total Other Current Assets \$3,858**Other Noncurrent Assets (Detail of Line 120)**

Identify Other Noncurrent Assets

Total Other Noncurrent Assets \$0**PERFORMANCE BOND:**

Evergreen Inst Treasury M/M Cost \$3,278,969

Fund

**Adjustments:**

1. The sanction reimbursement receivable was entered into revenue under TXIX Child (\$8732.90) GMH/SA (\$8532.05) and SMI (\$99841.05)

These amounts have need to be coded into the appropriate fund types in the profit risk quarterly profit risk corridor spreadsheet.

They were coded into the monthly's in February.

2. The February 2004 financial statements reflect a change in reporting for DOC administration. In prior reporting the full amount of salary for DOC was reported in administration. After discussions in the CFO meeting it was determined that a portion of the DOC salary

**Other Current Liabilities (Detail of Line 210)**

Deposits \$1,367

\$1,367

Total Other Current Liabilities

**Loss Contingencies (Detail of Line 213)**

Identify Loss Contingencies

Identify Loss Contingencies

\$0

Total Loss Contingencies

**Other Noncurrent Liabilities (Detail of Line 214)**

Identify Other Noncurrent Liabilities

Total Other Noncurrent Liabilities

\$0**Restricted Assets (Detail of Line 217)**

Identify Restricted Assets

Total Restricted Assets

\$0

would be cost allocated to direct service cost. Therefore, we allocated a portion of DOC salary previously recored as administration expense to service expense.

**Payables to DBHS - Other\* Category**

Disclose items recorded as "Other" in the category for Payable to DBHS Section

**Explain  $\geq 10\%$  fluctuation in account from prior period**

Describe fluctuation in each account greater than 10%

**CASH**

1. Use of operating surplus for provider claims payments

**ACCOUNTS RECEIVABLE**

1. TXIX/TXXI Profit Rist Corridor
2. June 2004 ADHS payment accruals
3. DD adult/child rate increases

**PREPAID EXPENSE**

1. Write off of prepaid expenses / additions of FY05 prepaids paid in June

**IBNR / RBUCS DISCLOSURE**

1. RBUCS increased due to timing of AP and claims received but not processed due to late payment from ADHS
2. IBNR increased due to calculations using historical data, provider receivables, authorizations, provider lag, and claims received and processed after June 30, 2004

**TRADE ACCOUNTS PAYABLE**

1. Decreased due to timing of AP run

**DEFERRED REVENUE**

1. Decreased due to accrual of HB2003
2. Decreased due to accrual of DOC

**\*List Sources by Program and Year Accounts Receivable\*\***

1. \$792 receivable from Pinal County Community College Course instruction
2. \$4858 Accrual of FY04 expenditures billed to AZ Dept of Economic Security RSA Grant # E5344532 Paraprofessional Placement Pilot Program

**\*\*Use separate schedule if necessary**

PGBHA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY  
AS OF : June 30, 2004

				Net Assets / Retained Earnings	Total
		Initial Capital	Additional Capital		
Beginning Balance:	July 1, 2003			\$ 4,506,368	\$ 4,506,368
Net Surplus / Net Earning for the period ended	June 30, 2004		(Net of dividends declared)	(\$226,488)	\$ (226,488)
Dividends Declared					\$ -
Prior Period Adjustments					\$ -
Ending Balance:	June 30, 2004				\$ -
		\$ -	\$ -	\$ 4,279,880	\$ 4,279,880

PGBHA  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:

June 30, 2004

\*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
<b>REVENUE</b>											
401	Revenue Under ADHS Contract	12,756,583	250,309	727,841	630,713	96,392	11,110,186	349,991	3,743,156	80,519	10,704
402	Specialty & Other Grants*										
403	Client Fees (Co-pays)										
404	Third Part Recoveries										
a.	Medicare										
b.	Other Insurance										
405	Interest Income										
406	Other Funding Sources - Non ADHS*										
407	Unrelated Business Activities*										
408	<b>TOTAL REVENUE</b>	<b>\$12,756,583</b>	<b>\$250,309</b>	<b>\$727,841</b>	<b>\$630,713</b>	<b>\$96,392</b>	<b>\$11,110,186</b>	<b>\$349,991</b>	<b>\$3,743,156</b>	<b>\$80,519</b>	<b>\$10,704</b>

**EXPENSES**

**Service Expenses:**

501	Treatment Services										
a	Counseling										
1	Counseling, Individual	\$2,315,990	\$32,890	\$113,825	\$145,403	\$0	\$556,071	\$31,887	\$287,964	\$2,642	\$314
2	Counseling, Family	\$403,534	\$4,208	\$4,606	\$12,143	\$0	\$8,321	\$2,225	\$6,091	\$1,965	\$0
3	Counseling, Group	\$41,798	\$461	\$426	\$0	\$0	\$25,659	\$382	\$11,782	\$0	\$0
b	Consultation, Assessment & Specialized Testing	\$478,797	\$9,336	\$7,785	\$45,907	\$0	\$202,833	\$18,035	\$83,644	\$0	\$0
c	Other Professional	\$33,009	\$0	\$1,272	\$0	\$0	\$103,232	\$0	\$19,436	\$0	\$0
d	<i>Total Treatment Services</i>	<i>\$3,273,128</i>	<i>\$46,895</i>	<i>\$127,914</i>	<i>\$203,452</i>	<i>\$0</i>	<i>\$896,116</i>	<i>\$52,529</i>	<i>\$408,916</i>	<i>\$4,607</i>	<i>\$314</i>
502	Rehabilitation Services										
a	Living Skills Training	\$27,633	\$160	\$875	\$1,296	\$0	\$275,605	\$86	\$73,058	\$0	\$0
b	Cognitive Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	Health Promotion	\$72,005	\$1,134	\$473	\$4,111	\$0	\$73,034	\$1,218	\$53,075	\$0	\$0
d	Supported Employment Services	\$233	\$0	\$0	\$0	\$0	\$96,387	\$604	\$28,499	\$0	\$0
e	<i>Total Rehabilitation Services</i>	<i>\$99,870</i>	<i>\$1,294</i>	<i>\$1,348</i>	<i>\$5,407</i>	<i>\$0</i>	<i>\$445,026</i>	<i>\$1,908</i>	<i>\$154,632</i>	<i>\$0</i>	<i>\$0</i>
503	Medical Services										
a	Medication Services	0	0	0	0	0	1,667	9	705	0	0
b	Medical Management	269,797	19,217	7,399	21,397	0	382,455	29,217	142,051	0	0
c	Laboratory, Radiology & Medical Imaging	0	0	0	5	0	12	0	59	0	0
d	Electro-Convulsive Therapy	0	0	0	0	0	24	0	0	0	0
e	<i>Total Medical Services</i>	<i>\$269,797</i>	<i>\$19,217</i>	<i>\$7,399</i>	<i>\$21,402</i>	<i>\$0</i>	<i>\$384,159</i>	<i>\$29,226</i>	<i>\$142,815</i>	<i>\$0</i>	<i>\$0</i>
504	Support Services										
a	Case Management	\$3,589,161	\$114,524	\$187,867	\$216,484	\$0	\$2,425,685	\$146,325	\$744,198	\$4,503	\$402
b	Personal Assistance	\$240,843	\$49,674	\$22,769	\$20,013	\$0	\$230,890	\$1,666	\$114,248	\$0	\$0
c	Family Support	\$19,788	\$389	\$713	\$515	\$0	\$17,555	\$1,370	\$1,676	\$0	\$0
d	Peer Support	\$990	\$56	\$0	\$298	\$0	\$53,586	\$70	\$17,515	\$0	\$0
e	Therapeutic Foster Care Services	\$565,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f	Respite Care	\$511,332	\$14,078	\$0	\$45,486	\$0	\$32,323	\$76	\$3,289	\$0	\$0
g	Housing Support	\$48	\$0	\$0	\$0	\$0	\$9,501	\$0	\$1,390	\$0	\$0

h	Interpreter Services	\$577	\$248	\$0	\$0	\$0	\$2	\$264	\$0	\$0	\$0
l	Flex Fund Services	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
j	Transportation	\$424,862	\$14,827	\$2,522	\$33,407	\$0	\$311,453	\$1,416	\$94,033	\$0	\$0
k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l	<i>Total Support Services</i>	\$5,353,390	\$193,794	\$213,870	\$316,203	\$0	\$3,080,994	\$151,187	\$976,351	\$4,503	\$402
505	Crisis Intervention Services										
a	Crisis Intervention - Mobile	80,394	1,195	95,737	5,890	0	110,992	2,439	40,398	0	0
b	Crisis Services	0	0	0	0	0	659	0	227	0	0
c	Crisis Phones	0	0	0	0	0	133,925	0	0	0	0
d	<i>Total Crisis Intervention Services</i>	\$80,394	\$1,195	\$95,737	\$5,890	\$0	\$245,576	\$2,439	\$40,625	\$0	\$0
506	Inpatient Services										
a	Hospital										
1	Psychiatric (Provider Types 02 & 71)	\$308,390	\$10,455	\$5,459	\$47,187	\$0	\$257,887	\$0	\$79,743	\$0	\$0
2	Detoxification (Provider Types 02 & 71)	\$0	\$0	\$0	\$0	\$0	\$2,384	\$0	\$0	\$0	\$0
b	Subacute Facility										
1	Psychiatric (Provider Types B5 & B6)	\$0	\$0	\$0	\$0	\$0	\$481,683	\$430	\$119,476	\$0	\$0
2	Detoxification (Provider Types B5 & B6)	\$0	\$0	\$0	\$0	\$0	\$13,044	\$0	\$2,734	\$0	\$0
c	Residential Treatment Center (RTC)										
	Psychiatric - Secure & Non-Secure Provider Types										
1	78,B1,B2,B3)	\$535,535	\$0	\$814	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Detoxification - Secure & Non-Secure (Provider										
2	Types (78,B1,B2,B3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d	Inpatient Services, Professional	\$25,622	\$0	\$0	\$5,317	\$0	\$73,497	\$266	\$22,151	\$0	\$0
e	<i>Total Inpatient Services</i>	\$869,547	\$10,455	\$6,273	\$52,504	\$0	\$828,496	\$696	\$224,104	\$0	\$0
507	Residential Services										
a	Level II Behavioral Health Residential Facilities	\$754,959	\$0	\$25,548	\$50,041	\$0	\$1,731,439	\$15,750	\$330,080	\$0	\$0
b	Level III Behavioral Health Residential Facilities	\$0	\$0	\$0	\$0	\$0	\$163,697	\$0	\$0	\$0	\$0
c	Room and Board	\$37,069	\$0	\$30	\$2,182	\$0	\$37,860	\$590	\$8,461	\$0	\$0
d	<i>Total Residential Services</i>	\$792,028	\$0	\$25,578	\$52,223	\$0	\$1,932,996	\$16,340	\$338,541	\$0	\$0
508	Behavioral Health Day Program										
a	Supervised Day Program	\$4,175	\$0	\$93	\$0	\$0	\$25,478	\$0	\$4,844	\$0	\$0
b	Therapeutic Day Program	\$516,309	\$6,203	\$87,920	\$52,287	\$0	\$614,163	\$8,392	\$202,661	\$0	\$0
c	Medical Day Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d	<i>Total Behavioral Health Day Program</i>	\$520,483	\$6,203	\$88,014	\$52,287	\$0	\$639,640	\$8,392	\$207,505	\$0	\$0
509	Prevention Services										
a	Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b	HIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
c	<i>Total Prevention Services</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510	Medication	\$1,193,299	\$0	\$10,305	\$50,438	\$0	\$2,330,954	\$0	\$785,433	\$0	\$0
511	Other ADHS Service Expenses Not Rpt'd Above*	\$0	\$0	\$70,000	\$2,500	\$96,392	\$2,500	\$0	\$2,500	\$0	\$0
512	ADHS/DOC COOL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
513	<b>Subtotal ADHS Service Expenses</b>	<b>\$12,451,936</b>	<b>\$279,053</b>	<b>\$646,438</b>	<b>\$762,306</b>	<b>\$96,392</b>	<b>\$10,786,457</b>	<b>\$262,717</b>	<b>\$3,281,422</b>	<b>\$9,110</b>	<b>\$716</b>
520	Service Expenses from Non ADHS Sources*										
525	<b>Total Service Expense</b>	<b>\$12,451,936</b>	<b>\$279,053</b>	<b>\$646,438</b>	<b>\$762,306</b>	<b>\$96,392</b>	<b>\$10,786,457</b>	<b>\$262,717</b>	<b>\$3,281,422</b>	<b>\$9,110</b>	<b>\$716</b>

Administrative Expenses:

601	Salaries	\$311,993	\$6,992	\$16,197	\$19,100	\$0	\$267,413	\$6,583	\$82,219	\$228	\$18
602	Employee Benefits	\$68,820	\$1,542	\$3,573	\$4,213	\$0	\$58,987	\$1,452	\$18,136	\$50	\$4
603	Professional & Outside Services	\$92,971	\$2,104	\$4,873	\$5,747	\$0	\$80,458	\$1,981	\$24,737	\$69	\$5
604	Travel	\$8,508	\$191	\$442	\$521	\$0	\$7,293	\$180	\$2,242	\$6	\$0

605	Occupancy	\$45,557	\$1,021	\$2,365	\$2,789	\$0	\$39,048	\$961	\$12,006	\$33	\$3
606	Depreciation	\$58,821	\$1,318	\$3,054	\$3,601	\$0	\$50,417	\$1,241	\$15,501	\$43	\$3
607	All Other Operating*	\$14,811	\$332	\$769	\$907	\$0	\$12,695	\$312	\$3,903	\$11	\$1
<b>608</b>	<b>Subtotal ADHS Administrative Expenses</b>	<b>\$601,482</b>	<b>\$13,500</b>	<b>\$31,272</b>	<b>\$36,878</b>	<b>\$0</b>	<b>\$516,310</b>	<b>\$12,709</b>	<b>\$158,744</b>	<b>\$441</b>	<b>\$35</b>
650	Non ADHS Administrative Expenses*										
651	Unrelated Admin. Expense*										
<b>652</b>	<b>Subtotal Administrative Expense</b>	<b>\$601,482</b>	<b>\$13,500</b>	<b>\$31,272</b>	<b>\$36,878</b>	<b>\$0</b>	<b>\$516,310</b>	<b>\$12,709</b>	<b>\$158,744</b>	<b>\$441</b>	<b>\$35</b>
701	Unrelated Business Expenses*										
790	Income Tax Provisions										
a	ADHS Income Tax Provision										
b	Non ADHS Income Tax Provision										
<b>799</b>	<b>Subtotal Income Tax Provision</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>800</b>	<b>TOTAL EXPENSES</b>	<b>\$13,053,418</b>	<b>\$292,553</b>	<b>\$677,710</b>	<b>\$799,184</b>	<b>\$96,392</b>	<b>\$11,302,767</b>	<b>\$275,426</b>	<b>\$3,440,166</b>	<b>\$9,551</b>	<b>\$751</b>
<b>801</b>	<b>INC/(DEC) IN NET ASSETS/EQUITY</b>	<b>(\$296,835)</b>	<b>(\$42,244)</b>	<b>\$50,131</b>	<b>(\$168,471)</b>	<b>\$0</b>	<b>(\$192,581)</b>	<b>\$74,565</b>	<b>\$302,990</b>	<b>\$70,968</b>	<b>\$9,953</b>

\*Disclose on Schedule A



HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
96,830	11,094,408	66,912	199,398	1,557,964	536,023	2,100	133,275	0 \$2,045	\$43,443,307 \$2,045 \$0	\$0	<b>\$43,443,307</b> <b>\$2,045</b> <b>\$0</b>
									\$0 \$0 \$0		<b>\$0</b> <b>\$0</b> <b>\$0</b>
								\$0	\$0	\$32,256	<b>\$32,256</b>
									\$0	\$7,769	<b>\$7,769</b>
									\$0	\$114,205	<b>\$114,205</b>
<b>\$96,830</b>	<b>\$11,094,408</b>	<b>\$66,912</b>	<b>\$199,398</b>	<b>\$1,557,964</b>	<b>\$536,023</b>	<b>\$2,100</b>	<b>\$133,275</b>	<b>\$2,045</b>	<b>\$43,445,352</b>	<b>\$154,230</b>	<b>\$43,599,582</b>

\$0	\$2,322,520	\$593	\$21,493	\$386,592	\$0	\$0	\$0	\$0	\$6,218,182		<b>\$6,218,182</b>
\$0	\$112,758	\$0	\$1,746	\$19,673	\$0	\$0	\$0	\$0	\$577,270		<b>\$577,270</b>
\$0	\$131,294	\$0	\$466	\$42,306	\$0	\$0	\$0	\$0	\$254,574		<b>\$254,574</b>
\$0	\$870,042	\$346	\$1,282	\$135,653	\$0	\$2,100	\$0	\$0	\$1,855,761		<b>\$1,855,761</b>
\$0	\$18,941	\$0	\$0	\$2,771	\$0	\$0	\$0	\$0	\$178,660		<b>\$178,660</b>
\$0	\$3,455,555	\$939	\$24,987	\$586,995	\$0	\$2,100	\$0	\$0	\$9,084,447	\$0	\$9,084,447
\$0	\$16,480	\$0	\$0	\$1,667	\$0	\$0	\$0	\$0	\$396,860		<b>\$396,860</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		<b>\$0</b>
\$0	\$225,587	\$0	\$533	\$42,971	\$0	\$0	\$0	\$0	\$474,140		<b>\$474,140</b>
\$0	\$33,410	\$0	\$0	\$3,554	\$0	\$0	\$0	\$0	\$162,687		<b>\$162,687</b>
\$0	\$275,477	\$0	\$533	\$48,192	\$0	\$0	\$0	\$0	\$1,033,687	\$0	\$1,033,687
0	14,590	0	0	1,984	0	0	0	0	\$18,955		<b>\$18,955</b>
0	385,747	170	1,273	15,699	0	0	0	0	\$1,274,421		<b>\$1,274,421</b>
0	302	0	0	76	0	0	0	0	\$454		<b>\$454</b>
0	13,015	0	0	0	0	0	0	0	\$13,040		<b>\$13,040</b>
\$0	\$413,654	\$170	\$1,273	\$17,759	\$0	\$0	\$0	\$0	\$1,306,870	\$0	\$1,306,870
\$0	\$2,633,512	\$861	\$42,119	\$256,861	\$0	\$0	\$0	\$0	\$10,362,503		<b>\$10,362,503</b>
\$0	\$79,088	\$0	\$0	\$306	\$0	\$0	\$0	\$0	\$759,497		<b>\$759,497</b>
\$0	\$19,772	\$0	\$164	\$3,063	\$0	\$0	\$0	\$0	\$65,005		<b>\$65,005</b>
\$0	\$586	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$73,109		<b>\$73,109</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$565,113		<b>\$565,113</b>
\$0	\$37,220	\$0	\$0	\$84	\$0	\$0	\$0	\$0	\$643,888		<b>\$643,888</b>
\$26,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,842		<b>\$37,842</b>

\$0	\$293	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$1,399	\$1,399	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675	\$675	
\$0	\$192,921	\$0	\$400	\$16,888	\$0	\$0	\$0	\$0	\$1,092,729	\$1,092,729	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$26,902	\$2,963,394	\$861	\$42,684	\$277,225	\$0	\$0	\$0	\$0	\$13,601,760	\$0	\$13,601,760
0	311,419	216	113,639	60,509	0	0	0	0	\$822,828		\$822,828
0	13,283	0	0	4,988	0	0	0	0	\$19,156		\$19,156
0	0	0	0	0	0	0	0	0	\$133,925		\$133,925
\$0	\$324,702	\$216	\$113,639	\$65,497	\$0	\$0	\$0	\$0	\$975,909	\$0	\$975,909
\$0	\$363,655	\$0	\$0	\$33,048	\$0	\$0	\$0	\$0	\$1,105,825		\$1,105,825
\$0	\$16,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,027		\$19,027
\$0	\$308,346	\$0	\$463	\$8,544	\$0	\$0	\$0	\$0	\$918,943		\$918,943
\$0	\$165,798	\$0	\$0	\$110,135	\$0	\$0	\$0	\$0	\$291,711		\$291,711
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536,349		\$536,349
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$94,074	\$0	\$443	\$19,467	\$0	\$0	\$0	\$0	\$240,838		\$240,838
\$0	\$948,517	\$0	\$906	\$171,194	\$0	\$0	\$0	\$0	\$3,112,693	\$0	\$3,112,693
\$0	\$460,553	\$0	\$0	\$86,629	\$0	\$0	\$0	\$0	\$3,454,998		\$3,454,998
\$0	\$26,117	\$0	\$0	\$2,176	\$0	\$0	\$0	\$0	\$191,990		\$191,990
\$0	\$11,758	\$0	\$0	\$2,237	\$0	\$0	\$0	\$0	\$100,186		\$100,186
\$0	\$498,428	\$0	\$0	\$91,042	\$0	\$0	\$0	\$0	\$3,747,174	\$0	\$3,747,174
\$0	\$866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,456		\$35,456
\$0	\$137,757	\$0	\$0	\$32,721	\$0	\$0	\$0	\$0	\$1,658,412		\$1,658,412
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$138,623	\$0	\$0	\$32,721	\$0	\$0	\$0	\$0	\$1,693,868	\$0	\$1,693,868
\$0	\$0	\$0	\$0	\$0	\$495,788	\$0	\$0	\$0	\$495,788		\$495,788
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$495,788	\$0	\$0	\$0	\$495,788	\$0	\$495,788
\$0	\$1,823,328	\$0	\$8,765	\$93,984	\$0	\$0	\$0	\$0	\$6,296,506		\$6,296,506
\$69,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,820		\$243,820
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,229	\$0	\$124,229		\$124,229
\$96,830	\$10,841,678	\$2,186	\$192,787	\$1,384,609	\$495,788	\$2,100	\$124,229	\$0	\$41,716,751	\$0	\$41,716,751
									\$0		\$0
\$96,830	\$10,841,678	\$2,186	\$192,787	\$1,384,609	\$495,788	\$2,100	\$124,229	\$0	\$41,716,751	\$0	\$41,716,751

\$0	\$271,646	\$55	\$4,830	\$34,692	\$12,733	\$0	\$3,113	\$0	\$1,037,812	\$1,037,812
\$0	\$59,921	\$12	\$1,066	\$7,653	\$2,809	\$0	\$687	\$0	\$228,924	\$228,924
\$0	\$81,732	\$16	\$1,453	\$10,438	\$3,831	\$0	\$937	\$0	\$311,351	\$311,351
\$0	\$7,408	\$1	\$132	\$946	\$347	\$0	\$85	\$0	\$28,302	\$28,302

\$0	\$39,666	\$8	\$705	\$5,066	\$1,859	\$0	\$455	\$0	\$151,541		\$151,541
\$0	\$51,215	\$10	\$911	\$6,541	\$2,401	\$0	\$587	\$0	\$195,663		\$195,663
\$0	\$12,896	\$3	\$229	\$1,647	\$604	\$0	\$148	\$0	\$49,268		\$49,268
\$0	\$524,483	\$106	\$9,326	\$66,983	\$24,584	\$0	\$6,010	\$0	\$2,002,861	\$0	\$2,002,861
									\$0	\$322	\$322
									\$0	\$106,136	\$106,136
\$0	\$524,483	\$106	\$9,326	\$66,983	\$24,584	\$0	\$6,010	\$0	\$2,002,861	\$106,458	\$2,109,319
									\$0		\$0
									\$0		\$0
									\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$96,830	\$11,366,161	\$2,292	\$202,113	\$1,451,592	\$520,372	\$2,100	\$130,239	\$0	\$43,719,612	\$106,458	\$43,826,070
\$0	(\$271,753)	\$64,620	(\$2,715)	\$106,372	\$15,651	\$0	\$3,036	\$2,045	(\$274,260)	\$47,772	(\$226,488)

PGBHA  
STATEMENT OF ACTIVITIES  
YEAR TO DATE AS OF:  
Schedule A Disclosure

June 30, 2004

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI
<b>DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402</b>									
Itemization of Items Reported on Line 402									
ADHS Preventive Health & Health SVCS Block Grant									
Identify									
<b>Total Other Grants</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406</b>									
Itemization of Items Reported on Line 406									
State Compension Fund Dividend									
Pinal County Community College									
Wyeth Pharmaceuticals rebate									
RSA Grant # E5344532									
<b>Total Other Revenue</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407</b>									
Itemization of Items Reported on Line 407									
Building Fund									
Identify									
<b>Total Unrelated Business Activities</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511</b>									
Itemization of Items Reported on Line 511									
Sanction Expense					\$2,500	\$2,500		\$2,500	
HB2003 SMI									
HB2003 CHILD					\$96,392				
NTXIX CHILD/ Coaching and Training					\$70,000				
<b>Total All Other Behavioral Health Services</b>	\$0	\$0	\$70,000	\$2,500	\$96,392	\$2,500	\$0	\$2,500	\$0
<b>DISCLOSURE OF SERVICE EXPENSES FROM NON ADHS SOURCES ON LINE 520</b>									
Itemization of Items Reported on Line 520									
Identify									
Identify									
<b>Total Service Expense Non-ADHS Sources</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DISCLOSURE OF ALL OTHER OPERATING ON  
LINE 607**

Itemization of Items Reported on Line 607

Office Supplies	\$5,815	\$130	\$302	\$356	\$0	\$4,984	\$123	\$1,532	\$4
Misc. Operating Expense	\$8,996	\$202	\$467	\$551	\$0	\$7,711	\$190	\$2,371	\$7
<b>Total All Other Operating</b>	<b>\$14,811</b>	<b>\$332</b>	<b>\$769</b>	<b>\$907</b>	<b>\$0</b>	<b>\$12,695</b>	<b>\$312</b>	<b>\$3,903</b>	<b>\$11</b>

**DISCLOSURE OF NON-ADHS  
ADMINISTRATIVE EXPENSE ON LINE 650**

Itemization of Items Reported on Line 650

Worker Doctor Visit

Identify	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Non-ADHS Admin. Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DISCLOSURE OF UNRELATED  
ADMINISTRATIVE EXPENSES ON LINE 651**

Itemization of Items Reported on Line 651

Identify									
Building repairs/maintenance/depreciation/utilities									
<b>Total Unrelated Administrative Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DISCLOSURE OF UNRELATED BUSINESS  
EXPENSES ON LINE 701**

Itemization of Items Reported on Line 701

Identify									
Identify									
<b>Total Unrelated Business Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ADJUSTMENTS**

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Moved Health aging block grant to line 402 as per letter from Office of Auditing and Special Investigation.

Grant Name: Preventive Health and Health Services Block Grant

CFDA Number: 93.991

**Analysis:**

(Disclose ≥10% fluctuation in any account from prior quarter.)

\*\*\*\*\* SEE SHEET 1 AT END OF STATEMENTS

**SEH DISCLOSURES:**

Year to Date Expenses:	\$0
Number of Children Currently in Residential Placement	-
Year to Date Count of Children Treated in Residential	-
Number of Children Currently Being Treated with SEH	-
Year to Date Count of Number of Children Treated with	-
Funds in Nonresidential Placements:	-

TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
									\$2,045	\$2,045		\$2,045
										\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,045	\$2,045	\$0	\$2,045
									\$0	\$0	\$119	\$119
											\$792	\$792
											\$2,000	\$2,000
										\$0	\$4,858	\$4,858
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,769	\$7,769
										\$0	\$114,205	\$114,205
										\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,205	\$114,205
										\$7,500		\$7,500
	\$69,928									\$69,928		\$69,928
										\$96,392		\$96,392
										\$70,000		\$70,000
\$0	\$69,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,820	\$0	\$243,820
										\$0		\$0
										\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$1	\$0	\$5,063	\$1	\$90	\$647	\$237	\$0	\$58	\$0	\$19,344		\$19,344
\$1	\$0	\$7,833	\$2	\$139	\$1,000	\$367	\$0	\$90	\$0	\$29,924		\$29,924
\$1	\$0	\$12,896	\$3	\$229	\$1,647	\$604	\$0	\$148	\$0	\$49,268	\$0	\$49,268

										\$0	\$322	\$322
										\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$322	\$322

										\$0		\$0
										\$0	\$106,136	\$106,136
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,136	\$106,136

										\$0		\$0
										\$0		\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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**PGBHA****STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:** June 30, 2004**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	(\$226,488)
Adjustments to Reconcile Excess of Revenue	
Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	\$332,069
Changes in Operating Assets and Liabilities	
<b>(Increases)/Decreases in Assets:</b>	
Current Investments	(\$21,197)
Receivables	(\$4,265,603)
Inventory & Prepaid Expenses	(\$55,134)
Deposits	\$0
Other	(\$401)
<b>Increases/(Decreases) in Liabilities:</b>	
IBNR	(\$136,057)
RBUC	\$2,317,670
Accounts Payable to Providers	\$764,876
Trade Accounts Payable	\$20,471
Accrued Salaries & Benefits	\$35,942
Other Current Liabilities	(\$79,166)

**NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES** (\$1,313,018)**CASH FLOWS FROM INVESTING ACTIVITIES**

Proceeds from Sale of Property & Equipment	\$0
Purchases of Property & Equipment	(\$202,701)
Proceeds from Sales of Investments	\$1,080,000
Purchase of Investments	(\$470,834)

**NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES** \$406,465**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	\$0
Payment of Lease Obligations	\$0
Payment of Other Debts (Describe on Schedule A)	\$0

**NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES** \$0

<b>NET INCREASE/(DECREASE) IN CASH</b>	(\$906,553)
<b>BEGINNING CASH</b>	<u>\$1,265,588</u>
<b>ENDING CASH BALANCE *</b>	<u><u>\$359,035</u></u>

**\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**